



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, June 18, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 122,059	\$ 132,837	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	2,085	1,956	1,988	39,129
Total Operating Balance.....	\$ 324,083	\$ 334,732	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 264	\$ 4,812	Commodity Credit Corporation programs.....	\$ 9	\$ 384	\$ 19,084
Air Transport Security Fees.....	0	25	1,502	Defense Vendor Payments (EFT).....	1,779	22,042	270,983
Commodity Credit Corporation programs.....	49	541	7,103	Education Department programs.....	396	8,867	114,832
Customs and Certain Excise Taxes.....	50	810	20,691	Energy Department programs.....	117	1,441	21,668
Deposits by States:				Federal Employees Insurance Payments.....	169	3,047	42,751
Supplemental Security Income.....	0	260	3,099	Fed. Highway Administration programs.....	225	2,391	24,394
Unemployment.....	13	240	24,418	Federal Salaries (EFT).....	734	10,112	126,432
Education Department programs.....	18	1,292	14,191	Food and Nutrition Service (misc).....	245	5,034	51,831
Energy Department programs.....	10	234	4,933	Food Stamps.....	20	302	3,146
Estate and Gift Taxes.....	106	860	18,970	GSA programs.....	93	1,130	13,021
Federal Reserve Earnings.....	0	1,328	19,263	Health and Human Services Grants (misc).....	282	4,550	62,378
Foreign Deposits, Military Sales.....	95	1,479	14,213	Housing and Urban Development programs.....	91	3,858	41,237
FTD's Received (Table IV).....	690	31,802	380,894	Interest on Treasury Securities.....	1	5,976	120,431
Housing and Urban Development programs.....	1	61	977	Justice Department programs.....	30	953	9,991
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	61	806	9,257
Taxes, Not Withheld.....	2,760	21,611	272,565	Medicaid.....	1,930	14,503	177,253
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,397	29,753	349,674
Justice Department programs.....	9	307	4,308	NASA programs.....	30	1,022	11,683
Postal Service.....	295	5,040	68,310	Postal Service Money Orders and Other.....	109	2,398	32,236
Public Debt Cash Issues (Table III-B).....	92,983	587,826	6,567,734	Public Debt Cash Redemp. (Table III-B).....	98,845	482,933	5,266,078
Other Deposits:				Social Security Benefits (EFT).....	47	38,062	401,274
Gas and Oil Lease Sales Proceeds.....	57	190	962	Temporary Assistance for Needy			
Medicare Premiums.....	61	591	14,368	Families (HHS).....	31	1,010	13,951
Prepayment of Treasury Securities.....	182	681	10,221	Transportation Security Admin. (DHS).....	2	112	1,736
				Unemployment Insurance Benefits.....	428	8,031	74,697
				Veterans Affairs programs.....	80	1,731	21,890
				Other Withdrawals:			
				Agency for Internat'l Development.....	76	563	8,141
				Centers for Disease Control.....	114	408	3,022
				Federal Transit Admin.....	99	534	6,748
				IRS Tax Refunds Business (EFT).....	353	5,058	53,185
				Prepayment of Treasury Securities.....	186	684	10,269
				TARP.....	10	8,540	329,967
Total Other Deposits.....	300	72,379	155,632	Unclassified.....	1,164	25,807	431,577
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,003	66,485	1,402,562
Funds (closing balance \$6).....	1	-1	58	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	986	97,417	1,315,509	Total Federal Reserve Account.....	109,155	716,934	8,909,692
Total Federal Reserve Account.....	98,377	823,777	8,899,211	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,115	97,514	1,053,242	(Table V).....	986	97,417	1,315,509
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 109,155	\$ 716,934	\$ 8,684,470
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -10,649	\$ 106,940	\$ -47,526
Total Tax and Loan Note							
Accounts (Table V).....	1,115	97,514	1,278,465				
Total Deposits (excluding transfers).....	\$ 98,506	\$ 823,874	\$ 8,636,944				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Thursday, June 18, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 98,189	\$ 428,913	\$ 4,644,174
Regular Series.....	\$ 92,278	\$ 316,980	\$ 3,673,825	Notes.....	0	37,491	466,324
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,485
Notes.....	0	158,923	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	42	814	-16,130	United States Savings Securities.....	42	654	8,284
Federal Financing Bank.....	0	0	0	Government Account Series.....	172,644	2,489,204	31,872,839
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	4	110	2,562	Foreign Series.....	0	500	2,000
Interest Increment.....	0	546	5,341	State and Local Series.....	14	8,498	64,271
Government Account Series.....	174,894	2,457,774	31,943,155	Other.....	600	6,873	72,860
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	175	5,667	36,725				
Other.....	586	6,865	70,822				
Total Issues.....	\$ 267,978	\$ 3,049,796	\$ 38,509,821	Total Redemptions.....	\$ 271,489	\$ 2,972,137	\$ 37,135,287
				Net Change in Public Debt Outstanding.....	\$ -3,511	\$ 77,659	\$ 1,374,534

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 267,978	\$ 3,049,796	\$ 38,509,821
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	59	326	8,950
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	174,894	2,457,773	31,941,346
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	546	5,341
Inflation-Protected Securities Increment.....	42	814	-16,300
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 92,983	\$ 587,826	\$ 6,567,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 271,489	\$ 2,972,137	\$ 37,135,287
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	172,644	2,489,204	31,869,209
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 98,845	\$ 482,933	\$ 5,266,078

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,127,626	\$ 7,133,486	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,271,632	4,269,284	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,399,259	11,402,770	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,929	45,902	46,187	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,338,362	\$ 11,341,900	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,874	\$ 89,536	\$ 1,245,258
Individual Income Taxes.....	25	1,216	14,871
Railroad Retirement Taxes.....	3	240	3,452
Excise Taxes.....	10	2,972	42,652
Corporation Income Taxes.....	112	39,152	174,222
Federal Unemployment Taxes.....	2	36	5,931
Estate and Gift Taxes & Misc IRS Rcpts.....	2	27	467
Change in Balance of Unclassified Taxes.....	-25	1,052	997
Total.....	\$ 2,003	\$ 134,230	\$ 1,487,850
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	110	1,834	24,413
Collector Depositories.....	580	29,968	356,481
Tax and Loan Accounts.....	1,115	97,514	1,053,242
Inter-agency Transfers.....	199	4,914	53,714

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today.....	\$ 25	\$ 184	\$ 1,747	\$ 1,956
Deposits:				
Taxes Received (Table IV).....	2	18	1,095	1,115
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	409	409
Depositary Initiated.....	0	7	569	577
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 26	\$ 195	\$ 1,863	\$ 2,085

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 41	\$ 2,491	\$ 306,335
Business.....	416	7,619	89,076

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).